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Approved For Release 2000/05/04 : CIA-RDP67B00820R000300150004-3

OSA-1399-65
Copy 1 of 4

25 March 1965

PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract No. EO-1926-65, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to the ITEK Corporation in double envelopes. The inner envelope will be marked: "To be opened by [REDACTED] Only." The outer envelope will be addressed to:

25X1A

25X1A

[REDACTED]

The return address will read:

25X1A

[REDACTED]

25X1A

25X1A

CONCURRENCES:

[REDACTED]

[REDACTED]

29 MAR 1965

25X1A

[REDACTED]

30 MAR 1965

C/SS/OSA
25X1A

[REDACTED]

24 March 1965

25X1A

C/BFB/OSA

C/RB/OSA

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